

Attachment 1
Mansfield Shire Council
Comprehensive Income Statement
For Period Ending September 2025

IE Sub Group	2025-26 Original Budget ('000s)	2025-26 Updated Budget ('000s)	2025-26 YTD Updated Budgets ('000s)	2025-26 YTD Actuals ('000s)	YTD Variance Updated Budget ('000s)	2025-26 Total Forecasts ('000s)
Operating						
Income						
Cash Operating Contributions	38	38	10	0	-10	29
Interest Income	486	486	73	115	42	486
Materials & Contracts	528	528	312	371	59	524
Operational Grants - Non Recurrent	1,618	1,662	693	180	-513	1,969
Operational Grants - Recurrent	5,872	5,981	1,495	1,201	-293	5,998
Other income	455	455	114	150	36	389
Rates & Charges	18,353	18,310	15,129	18,308	3,179	18,328
Statutory Fees & Charges	405	405	101	115	14	405
User Charges	891	891	197	235	38	893
Total Operating Income/Revenue	28,646	28,755	18,123	20,676	2,553	29,020
Capital						
Income						
Cash Operating Contributions	99	99	25	64	39	117
Materials & Contracts	0	0	0	2	2	2
Operational Grants - Non Recurrent	12,872	12,872	4,232	719	-3,513	14,543
Operational Grants - Recurrent	1,041	1,041	260	0	-260	1,041
Sale of Assets	235	235	6	64	57	321
Total Capital Income	14,247	14,247	4,523	848	-3,675	16,023
Total Income	42,894	43,003	22,645	21,524	-1,122	45,043
Operating						
Expenditure						
Depreciation	5,558	5,558	1,389	1,389	0	5,558
Employee Costs	13,021	13,352	3,164	3,029	135	13,308
Finance costs	201	201	50	50	0	201
Materials & Contracts	10,883	11,000	2,359	1,788	571	11,142
Other	387	387	96	69	27	387
Total Expenses	30,050	30,499	7,057	6,325	732	30,596
Surplus/(deficit) for the year	12,844	12,504	15,588	15,198	-1,854	14,447
Underlying Surplus/(deficit) for the year	-128	-467	11,332	14,416	1,620	-212